

## **Auxiliary Account - Patient Recreation and Rehabilitation Home Fund**

Program Authorization: R.S. 36:501, 504

The Patient Recreation and Rehabilitation Home Fund Account provides therapeutic activities to patients as approved by the treatment teams.

## RESOURCE ALLOCATION FOR THE PROGRAM

	ACTUAL 2000-2001	ACT 12 2001-2002	EXISTING 2001-2002	CONTINUATION 2002-2003	RECOMMENDED 2002-2003	RECOMMENDED OVER/(UNDER) EXISTING
MEANS OF FINANCING:						
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0
STATE GENERAL FUND BY:						
Interagency Transfers	0	0	0	0	0	0
Fees & Self-gen. Revenues	21,286	75,000	75,000	75,000	75,000	0
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0
TOTAL MEANS OF FINANCING	<b>\$21,286</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>
EXPENDITURES & REQUEST:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	0	0	0	0	0	0
Related Benefits	0	0	0	0	0	0
Total Operating Expenses	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Total Other Charges	21,286	75,000	75,000	75,000	75,000	0
Total Acq. & Major Repairs	0	0	0	0	0	0
TOTAL EXPENDITURES AND REQUEST	<b>\$21,286</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>
AUTHORIZED FULL-TIME						
EQUIVALENTS: Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **SOURCE OF FUNDING**

The Auxiliary Account is funded from Fees and Self-generated Revenues. Fees and Self-generated Revenues represent registration fees collected for training programs which : open to the community and to expend those funds for training purposes.

## MAJOR FINANCIAL CHANGES

GENERAL FUND	TOTAL	T.O.	DESCRIPTION
\$0	\$75,000	0	ACT 12 FISCAL YEAR 2001-2002
\$0	\$75,000	0	EXISTING OPERATING BUDGET - December 20, 2001
\$0	\$75,000	0	TOTAL RECOMMENDED
\$0	\$0	0	LESS GOVERNOR'S SUPPLEMENTARY RECOMMENDATIONS
\$0	\$75,000	0	BASE EXECUTIVE BUDGET FISCAL YEAR 2002-2003
\$0	\$0	0	SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE: None
\$0	\$0	0	TOTAL SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE
\$0	\$75,000	0	GRAND TOTAL RECOMMENDED

## **PROFESSIONAL SERVICES**

This account has no funding recommended for Professional Services for Fiscal Year 2002-2003

**OTHER CHARGES**

\$20,000	The Patient Rehabilitation Fund to be used for patient education and rehabilitation activities
\$15,000	The Indigent Patient Fund to be used for patients who have no income source
\$25,000	An account for purchasing equipment items for the Group Home and the Greenhouse
\$15,000	An account for purchasing equipment items for the patient care areas of the hospital

**\$75,000 SUB-TOTAL OTHER CHARGES**

**Interagency Transfers:**

This account has no funding recommended for Interagency Transfers for Fiscal Year 2002-2003

**\$75,000 TOTAL OTHER CHARGES**

## **ACQUISITIONS AND MAJOR REPAIRS**

This account has no funding recommended for Acquisitions and Major Repairs for Fiscal Year 2002-2003